

# **Campaign Finance Report**

Friends of the Taxpayers Committee #: 201000702

Treasurer: HEIDEN, LESLIE

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### **2010 Post-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: September 21, 2010

Reporting Period: August 5, 2010-September 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$22,861.81

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$19,857.10

Cash Balance at End of Reporting Period: \$3,004.71

Report ID: 62154

#### Covers 08/05/2010 to 09/13/2010 Filed on 09/21/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$95,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$95,000.00

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$8,017.44	\$0.00	\$8,017.44	\$8,089.13	
Independent Expenditures	E2	\$11,839.66	\$0.00	\$11,839.66	\$83,906.16	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$19,857.10	\$0.00	\$19,857.10	\$91,995.29	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$19,857.10				

#### Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	First Strategic	08/12/2010	\$8,017.44	\$8,017.44
Address:	300 W Clarendon Ave, Ste 460, Phoenix, AZ 85013		Cash	
Category:	Professional Services - Consultants			
Total of Operating Expenses			\$8,017.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,017.44	

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Filed on 09/21/2010

#### Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule E2 - Independent expenditures

Schedule E2 - Independent expenditures		Date	Amount	Cycle To Date
Name:	First Strategic	08/12/2010	\$5,919.83	\$26,839.66
Address:	300 W Clarendon Ave, Ste 460, Phoenix, AZ 85013		Cash	
Category:	Communications - Radio			
Benefits:	200693527 - GARY PIERCE FOR ARIZONA			
Name:	First Strategic	08/12/2010	\$5,919.83	\$26,839.66
Address:	300 W Clarendon Ave, Ste 460, Phoenix, AZ 85013		Cash	
Category:	Communications - Radio			
Benefits:	201000090 - Brenda Burns 2010			
Total of Independent Expenditures		\$11,839.66		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Inc	dependent Expenditures		\$11,839.66	

Filed on 09/21/2010

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